

## California City Off-Road Permits – Financial Summary for April 2018

### Revenue – April

Camping Fees	\$190.00
Shower Fees	\$190.00
Special Event Fees	\$175.00
Riding Permits	\$3,030.00
Transient Lodging	\$100.00

### Expenses – April

Personnel	\$	8,321.94
Utilities	\$	245.16
Materials & Supplies	\$	305.01
Transfers	\$	-

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<b>Totals</b>	\$3,685.00		\$	8,872.11
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	<u>Actual</u>	<u>Budgeted</u>
YTD Revenue	\$ 156,797.40 *	\$185,000.00
YTD Expenses	\$ 74,237.77	\$164,865.00

Permit Program Balance:                      \$            82,559.63

All sales totals reflect the amount received. Not all proceeds deposited into city account in the same month